

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$371.04	\$371.04	\$580.88	\$42.71	\$0.00	\$229,750.38	\$0.00	\$230,373.97
	Adjustments	\$0.00	\$258,410.69	\$258,410.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$258,781.73	\$258,781.73	\$580.88	\$42.71	\$0.00	\$229,750.38	\$0.00	\$230,373.97

Cash Balance:	\$28,407.76
Transfer In:	\$7,858.20
Transfer Out:	\$36,265.96
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: 19CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20181001 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$106.66	\$106.66	\$516,859.38	\$290,951.94	\$172,063.46	\$110,071.05	\$26,895.13	\$1,116,840.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$106.66	\$106.66	\$516,859.38	\$290,951.94	\$172,063.46	\$110,071.05	\$26,895.13	\$1,116,840.96

Cash Balance:	(\$1,116,734.30)
Transfer In:	\$1,116,785.17
Transfer Out:	\$50.87
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: 19CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20190701 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$66.50	\$66.50	\$169,210.44	\$96,847.93	\$56,936.34	\$59,334.93	\$9,182.85	\$391,512.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66.50	\$66.50	\$169,210.44	\$96,847.93	\$56,936.34	\$59,334.93	\$9,182.85	\$391,512.49

Cash Balance:	(\$391,445.99)
Transfer In:	\$0.00
Transfer Out:	(\$391,445.99)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: 20CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20191001 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$5,914.96)	(\$3,105.46)	\$7,790.86	\$0.00	\$967.97	(\$261.59)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$5,914.96)	(\$3,105.46)	\$7,790.86	\$0.00	\$967.97	(\$261.59)
CUMULATIVE	SAM II	\$0.00	\$21.87	\$21.87	\$407,390.89	\$229,236.93	\$136,277.92	\$91,327.32	\$25,098.17	\$889,331.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21.87	\$21.87	\$407,390.89	\$229,236.93	\$136,277.92	\$91,327.32	\$25,098.17	\$889,331.23

Cash Balance:	(\$889,309.36)
Transfer In:	\$889,309.36
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: 20CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20200701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,174.03	\$10,699.50	\$416,688.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,174.03	\$10,699.50	\$416,688.08
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,174.03	\$10,699.50	\$416,688.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199,775.43	\$115,642.05	\$63,397.07	\$27,174.03	\$10,699.50	\$416,688.08

Cash Balance:	(\$416,688.08)
Transfer In:	\$416,688.08
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$9,680.79	\$9,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,680.79	\$9,680.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$8.31	\$0.00	\$308,148.41	\$0.00	\$308,156.72
	Adjustments	\$0.00	\$195,072.33	\$195,072.33	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$195,072.33	\$195,072.33	\$0.00	\$8.58	\$0.00	\$308,148.41	\$0.00	\$308,156.99

Cash Balance:	(\$113,084.66)
Transfer In:	\$171,237.99
Transfer Out:	\$58,153.33
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.87	\$0.00	\$419.87
	Adjustments	\$0.00	(\$3,191.95)	(\$3,191.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$3,191.95)	(\$3,191.95)	\$0.00	\$0.00	\$0.00	\$419.87	\$0.00	\$419.87
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28

Cash Balance:	(\$412,107.28)
Transfer In:	\$500,000.00
Transfer Out:	\$87,892.72
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: 21CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20201001 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$59,562.06	\$34,030.29	\$18,340.03	\$12,433.45	\$4,879.16	\$129,244.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$59,562.06	\$34,030.29	\$18,340.03	\$12,433.45	\$4,879.16	\$129,244.99
CURRENT - F Y	SAM II	\$0.00	\$6.00	\$6.00	\$475,999.45	\$278,841.33	\$132,906.74	\$69,773.24	\$24,678.19	\$982,198.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6.00	\$6.00	\$475,999.45	\$278,841.33	\$132,906.74	\$69,773.24	\$24,678.19	\$982,198.95
CUMULATIVE	SAM II	\$0.00	\$6.00	\$6.00	\$475,999.45	\$278,841.33	\$132,906.74	\$69,773.24	\$24,678.19	\$982,198.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6.00	\$6.00	\$475,999.45	\$278,841.33	\$132,906.74	\$69,773.24	\$24,678.19	\$982,198.95

Cash Balance:	(\$982,192.95)
Transfer In:	\$612,979.66
Transfer Out:	\$0.00
Ending Balance:	<u>(\$369,213.29)</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$18,340.03	\$18,340.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,340.03	\$18,340.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84
	Adjustments	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84
	Adjustments	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84

Cash Balance:	(\$23,031.62)
Transfer In:	\$58,153.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$35,121.71</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,819.93	\$0.00	\$35,819.93
	Adjustments	\$0.00	\$2,190.81	\$2,190.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,190.81	\$2,190.81	\$0.00	\$0.00	\$0.00	\$35,819.93	\$0.00	\$35,819.93
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,216.50	\$0.00	\$515,216.50
	Adjustments	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$515,216.50	\$0.00	\$515,216.50
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,216.50	\$0.00	\$515,216.50
	Adjustments	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$515,216.50	\$0.00	\$515,216.50

Cash Balance:	(\$510,337.34)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,337.34)</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,390,278.41	\$2,390,278.41	\$0.00	\$0.00	\$0.00	\$988,221.40	\$0.00	\$988,221.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,390,278.41	\$2,390,278.41	\$0.00	\$0.00	\$0.00	\$988,221.40	\$0.00	\$988,221.40

Cash Balance:	\$1,402,057.01
Transfer In:	\$3,498,850.88
Transfer Out:	\$4,900,907.89
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$5,696.86	\$5,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,696.86	\$5,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$769,129.33	\$769,129.33	\$0.00	\$0.00	\$0.00	\$17,069.51	\$0.00	\$17,069.51
	Adjustments	\$0.00	\$1,651,616.58	\$1,651,616.58	\$89,188.00	\$49,096.77	\$0.00	\$10,281.00	\$0.00	\$148,565.77
	Total	\$0.00	\$2,420,745.91	\$2,420,745.91	\$89,188.00	\$49,096.77	\$0.00	\$27,350.51	\$0.00	\$165,635.28

Cash Balance:	\$2,255,110.63
Transfer In:	\$2,552,098.03
Transfer Out:	\$4,807,208.66
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: NF200271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$8,031.67	\$8,031.67	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,031.67	\$8,031.67	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83

Cash Balance:	\$420.84
Transfer In:	\$34,004.39
Transfer Out:	\$34,425.23
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: NF210271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FUND	SAM II	\$0.00	\$47,111.13	\$47,111.13	\$0.00	\$0.00	\$0.00	\$54,520.84	\$0.00	\$54,520.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$47,111.13	\$47,111.13	\$0.00	\$0.00	\$0.00	\$54,520.84	\$0.00	\$54,520.84
CURRENT - FUND	SAM II	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48
CUMULATIVE	SAM II	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48

Cash Balance:	(\$680,840.70)
Transfer In:	\$4,900,907.89
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,220,067.19</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: NF210271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$19,328.00	\$19,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$3,868.24	\$3,868.24	\$21,924.06	\$12,681.52	\$0.00	\$0.00	\$0.00	\$34,605.58
	Total	\$0.00	\$23,196.24	\$23,196.24	\$21,924.06	\$12,681.52	\$0.00	\$0.00	\$0.00	\$34,605.58
CURRENT - F Y	SAM II	\$0.00	\$751,803.65	\$751,803.65	\$0.00	\$0.00	\$0.00	\$7,488.36	\$0.00	\$7,488.36
	Adjustments	\$0.00	\$1,568,345.88	\$1,568,345.88	\$79,621.85	\$45,699.59	\$0.00	\$8,663.00	\$0.00	\$133,984.44
	Total	\$0.00	\$2,320,149.53	\$2,320,149.53	\$79,621.85	\$45,699.59	\$0.00	\$16,151.36	\$0.00	\$141,472.80
CUMULATIVE	SAM II	\$0.00	\$751,803.65	\$751,803.65	\$0.00	\$0.00	\$0.00	\$7,488.36	\$0.00	\$7,488.36
	Adjustments	\$0.00	\$1,568,345.88	\$1,568,345.88	\$79,621.85	\$45,699.59	\$0.00	\$8,663.00	\$0.00	\$133,984.44
	Total	\$0.00	\$2,320,149.53	\$2,320,149.53	\$79,621.85	\$45,699.59	\$0.00	\$16,151.36	\$0.00	\$141,472.80

Cash Balance:	\$2,178,676.73
Transfer In:	\$3,417,552.08
Transfer Out:	\$1,529,667.74
Ending Balance:	<u>\$4,066,561.07</u>

Cash Journal Report

For period ending: 20210630

Fund: 0271

Federal Aid No: NF210271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$10,620.82
Transfer In:	\$34,425.23
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,046.05</u>